

## Michigan Property Managers

3036 W. 12 Mile

Berkley, MI 48072

ph. (248) 268-8700 fax (248) 336-0541

www.michiganpropertymanagers.com



Tim Mcleod

## OWNER STATEMENT

Report Period: 04/12/2015 - 05/10/2015

### Portfolio Summary

Previous Balance		\$3,113.70
Income	+	\$1,577.50
Expenses	-	\$0.00
Mgmt Fees	-	\$133.96
Total		\$4,557.24
Contributions	+	\$0.00
Draws	-	-\$2,813.70
Ending Balance		\$1,743.54
Portfolio Minimum	-	\$300.00
Unpaid Bills	-	\$0.00
Due To Owner		\$1,443.54

### Tony Calice

#### Income

Type	Date	Name	Original Amount	Paid Amount
Total Income for Tony Calice				\$0.00

Expenses

Type	Date	Name	Original Amount	Paid Amount
Total Expenses for Tony Calice				\$0.00
Net Operating Income				\$0.00
Total Net Income				\$0.00

Equity				
Owner Draw				
Check	04/12/2015	Tony Calice	\$2,813.70	-\$2,813.70
Total Owner Draw				-\$2,813.70
Total Equity for Tony Calice				-\$2,813.70

620 Catalpa  
Income

Type	Date	Name	Original Amount	Paid Amount
Prepayments				
Charge	04/27/2015	620CATALPA:Walker, I.	\$1.50	\$1.50
Prepayment Application	05/01/2015	620CATALPA:Walker, I.	\$1.50	-\$1.50
Charge	05/04/2015	620CATALPA:Walker, I.	\$1.50	\$1.50
Total Prepayments				\$1.50
Rent				
Charge	05/01/2015	620CATALPA:Walker, I.	\$1,576.00	\$1.50
Charge	05/04/2015	620CATALPA:Walker, I.	\$1,576.00	\$1,574.50
Total Rent				\$1,576.00
Total Income for 620 Catalpa				\$1,577.50

Expenses

Type	Date	Name	Original Amount	Paid Amount
Management Fees				
Bill	05/10/2015	Michigan Property Managers	\$133.96	\$133.96
Total Management Fees				\$133.96
Total Expenses for 620 Catalpa				\$133.96
Net Operating Income				\$1,443.54
Total Net Income				\$1,443.54

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Tony Calice  
820 North Michigan Ave  
Saginaw Mi 48602 United States

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Expenses

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Net Operating Income				\$0.00
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Total Net Income				\$0.00
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Equity

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